

5233



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

October 24, 2001

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL
Oct 25 10 27 AM '01

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton
Accounting Technician *RES*
SUBJECT: Account Determination for Funds Received

We recently received a check from **Bank One Good Citizenship Committee**, check number **4290**, dated **October 23, 2001** for the amount of **\$3,400.00**. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

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TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 3,400.00, the MUR/Case number is 5233 and in the name of Bank One Good Citizenship Committee. Place this deposit in the account indicated below:

- ☒ Budget Clearing Account (OGC), 95F3875.16
☐ Civil Penalties Account, 95-1099.160
☐ Other: _____

Janice Funder

Signature

10/25/01

Date

6114-504-40-22